

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	5/14/98	8/31/99	-	12/21/00	9/30/02
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays			\$54,816	\$9,789,340	\$199,865	\$1,493,936
9 Second Quarter Outlays			\$57,814	\$241,471	\$597,275	\$1,144,315
10 Third Quarter Outlays			\$132,527	\$227,976	\$8,985,135	\$1,829,144
11 Fourth Quarter Outlays		\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564
12 *Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,958
13 *Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,548	\$28,862,506

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$41,132,180
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$1,354,752)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147	\$4,876,528
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033	\$32,527,561
21	*Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162
22	*Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329	\$6,442,690
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083	\$41,080,773
25	*State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%
26	*State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,221	\$6,171,738
28	*Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,204	\$27,684,942
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781
39	*Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910
40	*Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280	\$249,251
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280	\$249,251
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036	\$1,645,287
50 Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$248,230	\$233,929	\$265,632
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$248,230	\$233,929	\$265,632
53 *Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$623,869	\$857,798	\$1,123,430
54 *Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$461,887	\$538,238	\$521,857
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140	\$124,626
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140	\$124,626
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450	\$795,076
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$150,403	\$236,145
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,178	\$191,252	\$341,655	\$577,800
62 *Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$328,795	\$217,276
63 Annual Number of Systems Receiving Assistance	0	0	30	100	25	21
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	30	130	155	176
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433	\$623,128
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433	\$623,128
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234	\$3,321,362
70 Annual Expenses - PWSS Administration	\$0	\$0	\$6,791	\$72,425	\$280,475	\$334,952
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,791	\$79,216	\$359,691	\$694,643
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$21,363	\$241,217	\$185,400	\$659,438
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$21,363	\$262,580	\$447,980	\$1,107,418
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0	\$49,923
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822	\$52,745
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$39,340	\$32,157	\$6,880	\$73,728
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$39,340	\$71,497	\$78,377	\$152,105
78 *Total Annual State Program Management Expenses	\$0	\$0	\$70,316	\$345,799	\$472,755	\$1,118,041
79 *Cumulative State Program Management Expenses	\$0	\$0	\$70,316	\$416,115	\$888,870	\$2,006,911
80 *Remaining Awarded Amount	\$0	\$742,379	\$672,063	\$1,539,686	\$1,809,364	\$1,314,451

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)						
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000	\$357,747
82 *Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	5.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$357,747
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147	\$2,842,894
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$356,964
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$608,194
Wellhead Protection Programs						
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791
Technical or Financial Assistance to PWSs for Capacity Development						
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686
106 Annual Number of Systems Receiving Assistance	0	0	30	100	25	21
107 *Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$649,746
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,334,671
110 *Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222	\$1,508,223
Set-Aside Summary						
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$1,354,752
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541	\$8,856,293
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674	\$251,674
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853	\$1,354,752
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867	\$8,604,619
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	23.9%	23.9%	21.0%	20.8%	20.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$127,545	\$397,682	\$972,344	\$1,275,677	\$2,269,564
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$127,545	\$525,227	\$1,497,571	\$2,773,248	\$5,042,812
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,874,242	\$2,476,560	\$4,204,443	\$4,476,619	\$3,561,807

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Binding Commitments							
121	Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907
122	*Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589
123	Annual Number of Binding Commitments	0	0	1	5	1	3
124	*Cumulative Number of Binding Commitments	0	0	1	6	7	10
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
130	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	0	0	0	2	5	1
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	5	1
136	*Cumulative Number of Agreements	0	0	0	2	7	8
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0
138	501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
143	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	0	0	0	2	0
145	501 to 3,300	0	0	0	1	0	1
146	3,301 to 10,000	0	0	0	0	1	0
147	10,001 to 100,000	0	0	0	0	0	0
148	100,001 and Above	0	0	0	1	2	0
149	*Total Annual Number of Agreements	0	0	0	2	5	1
150	*Cumulative Number of Agreements	0	0	0	2	7	8

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0
154	Source	\$0	\$0	\$0	\$0	\$120,000	\$0
155	Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	0	1	2	0
164	Transmission & Distribution	0	0	0	0	2	0
165	Source	0	0	0	0	1	0
166	Storage	0	0	0	1	0	1
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	2	5	1
172	*Cumulative Number	0	0	0	2	7	8

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4	1
174 *Cumulative Number of Projects	0	0	0	2	6	7
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028
177 Annual Number of Assistance Agreements	0	0	0	1	6	1
178 *Cumulative Number of Agreements	0	0	0	1	7	8
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041
181 Annual Number of Assistance Agreements	0	0	0	1	2	1
182 *Cumulative Number of Agreements	0	0	0	1	3	4
183 Number of Projects Completed	0	0	0	1	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	2	3
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance							
201	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
203	Annual Number of Assistance Agreements	0	0	0	0	0	0
204	*Cumulative Number of Agreements	0	0	0	0	0	0
205	Annual Population Served	0	0	0	0	0	0
206	*Cumulative Population Served	0	0	0	0	0	0
Assistance to Private Systems							
207	Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098
209	Annual Number of Assistance Agreements	0	0	0	1	1	1
210	*Cumulative Number of Agreements	0	0	0	1	2	3
Assistance to Systems by Type							
211	Annual Number of Community Systems	0	0	0	2	5	1
212	*Cumulative Number of Community Systems	0	0	0	2	7	8
213	Annual Number of non-Community Systems	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000
216	*Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212
Interest Paid on Leveraged and Match Bonds						
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
255 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,731,180	\$4,584,870
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$25,000,875	\$29,585,745
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
261 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$620,575
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,296,421
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,048,126
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,216,252
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	3.6%	3.6%	3.6%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.4%	5.4%	4.7%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments						
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$171,957	\$220,653	\$156,847
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$171,957	\$392,610	\$549,457
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741
307 Annual Number of Grants	0	0	0	0	0	17
308 *Cumulative Number of Grants	0	0	0	0	0	17
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741
311 *Number of Loans and Grants - Annual	0	0	0	0	0	17
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Lead State Agency

325	Lead State Agency Name:	State Health Division
326	Type of Agency:	Health
327	Mailing Address:	
328	City:	
329	Zip Code:	
330	Street Address:	505 East King Street, Room 201
331	City:	Carson City
332	Zip Code:	89701-4761
333	Director:	Yvonne Sylva
334	Director's Title:	Administrator, State Health Division
335	Phone Number:	(775) 684-4200
336	Fax Number:	(775) 684-4211
337	E-mail Address:	ysylva@govmail.state.nv.us
338	Contact Person:	Phillip Weyrick
339	Phone Number:	(775) 684-4226
340	Fax Number:	(775) 684-4211
341	E-mail Address:	pweyrick@govmail.state.nv.us

Secondary Agency

342	Secondary Agency Name:	Bureau of Health Protection Services
343	Type of Agency:	Health
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	1179 Fairview Drive, Suite 201
348	City:	Carson City
349	Zip Code:	89701
350	Director:	Vacant
351	Director's Title:	Bureau Chief
352	Phone Number:	(775) 687-6353 Ext. 251
353	Fax Number:	(775) 687-5197
354	E-mail Address:	
355	Contact Person:	Galen Denio
356	Phone Number :	(775) 687-4754 Ext. 229
357	Fax Number:	(775) 687-5699
358	E-mail Address:	gdenio@nvhd.state.nv.us

Other Agency

359	Other Agency Name:	Drinking Water State Revolving Fund
360	Type of Agency:	Financial
361	Mailing Address:	1179 Fairveiw Drive, Suite 204
362	City:	Carson City
363	Zip Code:	89701
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	Adele Basham
368	Director's Title:	Supervisor
369	Phone Number:	(775) 687-4750 Ext.265
370	Fax Number:	(775) 687-3218
371	E-mail Address:	abasham@nvhd.state.nv.us
372	Contact Person:	Kenneth M. Keddington
373	Phone Number:	(775) 687-4750 Ext. 264
374	Fax Number:	(775) 687-3218
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
376 *Annual (New Funds)	\$0	\$9,557,013	\$0	\$17,386,216	\$8,606,358	\$7,469,170
377 *Cumulative	\$0	\$9,557,013	\$9,557,013	\$26,943,229	\$35,549,587	\$43,018,757
DWSRF Assistance as a % of Funds Available						
378 *Annual	-	0%	-	71%	227%	3%
379 *Cumulative	-	0%	0%	46%	90%	74%
Outlays as a % of Capitalization Grants						
380 *Annual	-	0%	-	61%	137%	96%
381 *Cumulative	-	0%	4%	40%	62%	67%
Disbursements as a % of Funds Available						
382 *Annual	-	0%	-	71%	148%	61%
383 *Cumulative	-	0%	0%	46%	70%	69%
Project Starts as a % of Funds Available						
384 *Annual	-	0%	-	71%	227%	3%
385 *Cumulative	-	0%	0%	46%	90%	74%
Project Completions as a % of Funds Available						
386 *Annual	-	0%	-	71%	118%	3%
387 *Cumulative	-	0%	0%	46%	63%	53%
Loan Principal Repayments as a % of Funds Available						
388 *Annual	-	0%	-	0%	5%	8%
389 *Cumulative	-	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance						
390 *Annual	-	-	-	100%	65%	2255%
391 *Cumulative	-	-	-	100%	79%	92%
Project Starts as a % of DWSRF Assistance						
392 *Annual	-	-	-	100%	100%	100%
393 *Cumulative	-	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
394 *Annual	-	-	-	100%	52%	100%
395 *Cumulative	-	-	-	100%	70%	71%
Loan Principal Repayments as a % of DWSRF Assistance						
396 *Annual	-	-	-	0%	2%	305%
397 *Cumulative	-	-	-	0%	1%	3%
Project Completions as a % of Project Starts						
398 *Annual	-	-	-	100%	52%	100%
399 *Cumulative	-	-	-	100%	70%	71%
Financial Indicators based on Cumulative Activity						
400 *Return on Federal Investment	-	-	0.0%	122.8%	127.6%	124.5%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.7%	89.6%	74.5%
402 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.5%	92.3%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$70,475	\$483,953	\$889,858
405 *Net Return on Contributed Capital	-	-	-	0.5%	1.9%	2.9%
406 *Set-Aside Spending Rate	-	4.2%	17.5%	26.3%	38.3%	58.6%

* Calculated values.